ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT

FOR THE FISCAL YEAR ENDED 12/31/05

PARENT NAME	Memphis	Parent Record #	1774					
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	MEMPHIS LIGHT GAS AND WATER	GR0113847	MEMPHIS LIGHT GAS & WA	34109	103	D	12/22/2005	2,000,000.00
	Summary for 'REF DOC NUMBER' = GR0113847 (1 detail record)							
	Total for GR01138						or GR0113847	2,000,000.00